

**GOGEBIC COUNTY ROAD COMMISSION**

**2020 PROGRAM BUDGET (October 1 - September 30)**

2020	2020 PROPOSED/ADOPTED 9/23/2019
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**REVENUES**

FEDERAL FUNDS	\$2,299,762
STATE FUNDS	\$5,911,921
CONTRIBUTIONS LOCAL UNITS	\$735,564
Contributions from Public/Private Sources	\$0
CHARGES FOR SERVICES	\$1,240,000
INTEREST & RENTS	\$7,000
OTHER REVENUES	\$139,970
GAIN ON ASSET DISPOSALS	\$0
PROCEEDS FROM BORROWING	
<b>TOTAL REVENUES</b>	<b>\$10,334,217</b>

**EXPENSES**

PRIMARY ROADS	\$5,139,774
LOCAL ROADS	\$1,729,983
EQUIPMENT EXPENSE (NET)	(\$675,043)
DISTRIBUTIVE EXPENSE	\$1,328,361
ADMIN. EXPENSE (NET)	\$247,900
STATE T/L MAINTENANCE	\$1,240,000
NON ROAD RELATED	\$1,242,208
CAPITAL OUTLAY (NET)	\$781,337
DEBT SERVICE	\$213,084
OTHER	
MICHIGAN TRANSPORTATION FUNDS	
<b>TOTAL EXPENSES</b>	<b>\$11,247,604</b>

Prior Year Ending Fund Bal-ESTIMATED	\$3,497,143
Rev./ (Expenses)	\$ (913,387)
Ending Fund Balance	\$2,583,756

GOGEBIC COUNTY ROAD COMMISSION

REVENUES AND OTHER SOURCES

2020

		2020
Acct #	Account Description	PROPOSED
501	<b>FEDERAL FUNDS</b>	
510	Private Contractors	
510.071	STP Primary	\$495,000
510.15	FLAP Grant	\$1,059,437
521		
03	Michigan Gateway Trail	\$745,325
	<b>Total Federal Funds</b>	<b>\$2,299,762</b>
539	<b>STATE FUNDS</b>	
546 01-05	MTF Funds	\$3,916,724
06	Snow Removal Funds	\$386,193
	Sub Total M.V.F.	<b>\$4,302,917</b>
547	State Critical Bridge	\$991,880
548	Commercial Forest	\$202,292
551	TED-"D" Funds	\$52,324
552	TED-"F" Funds Urban Area	\$101,643
562	TAP Grant	\$260,865.00
	<b>Total State Funds</b>	<b>\$5,911,921</b>
580	<b>CONTRIBUTIONS LOCAL UNITS</b>	
583	Local Units Highway	
.04	Township Contributions	\$305,000
.06	Contributions Other	\$236,018
06+01	Other Government Contribution	\$194,546
	<b>Total Contributions Local</b>	<b>\$735,564</b>
600	<b>CHARGES FOR SERVICES</b>	
627	State Trunline Maint.	
.01	State T/L Maint.	\$1,200,000
.02	State T/L Non Maint.	\$40,000
643	Scrap & Salvage	\$2,500
645	Maps and Plans	\$20
632,687	Miscellaneous Other Revenues	\$450
673	Sale of Property	\$75,000
677	Timber Sales	\$62,000
693	Gain(Loss) on Disposals	\$0
	<b>Total Charges for Services</b>	<b>\$1,379,970</b>
664	<b>INTEREST &amp; RENTS</b>	
665+1	Interest CD's	\$4,900
666	Dividends	\$1,800
667	Rents	\$300
	<b>Total Interest &amp; Rents</b>	<b>\$7,000</b>
<b>TOTAL REVENUE</b>		<b>\$10,334,217</b>

GOGEBIC COUNTY ROAD COMMISSION

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BUDGET FIGURES FOR EXPENDITURES

Acct #	Account Description	2020
		PROPOSED
<b>PRIMARY ROADS</b>		
A450	Construction	\$0
A458	Heavy Maintenance	
A459	Roads	\$ 2,668,404
A460	Bridges	\$1,181,000
A466	Routine Maintenance	
A467	Roads	\$ 765,000
A468	Bridges	\$25,370
A472	Winter	\$ 465,000
A473	Signs & Pavement Marking	\$ 35,000
	Total Routine Maintenance	\$ 1,290,370
	<b>Total Primary</b>	<b>\$ 5,139,774</b>
<b>LOCAL ROADS</b>		
A480	Construction	\$0
A488	Heavy Maintenance	
A489	Roads	\$ 678,333
A490	Bridges	\$0
A496	Routine Maintenance	
A497	Roads	\$ 455,000
A498	Bridges	\$ 41,650
A502	Winter	\$ 535,000
A503	Signs & Pavement Marking	\$ 20,000
	Total Routine Maintenance	\$ 1,051,650
	<b>Total Local</b>	<b>\$ 1,729,983</b>
<b>OTHER</b>		
A520	Michigan Gateway Trail	\$1,242,208
	Total Other	<b>\$1,242,208</b>
<b>EQUIPMENT EXPENSE</b>		
A510	Direct	\$ 460,000
A510+950	Lease payment 3 Graders	\$ 122,072
A510+950	Lease payment 3 Loaders	\$ 47,885
A511	Indirect	\$ 375,000
A512	Operating Stock	\$ 320,000
669	Equip. Rental Credits	\$ (2,000,000)
	<b>Equipment Expense</b>	<b>\$ (675,043)</b>
<b>DISTRIBUTIVE EXPENSE</b>		
A513	Fringe Benefits	\$ 1,253,161
A514	Other Distributive	\$ 75,200
	<b>Total Distributive</b>	<b>\$ 1,328,361</b>
<b>ADMIN. EXPENSE</b>		
A515	Administrative Expense	\$ 350,000
629/630	Less: Overhead	\$ (102,000)
691	Purchase Discount	\$ (100)
	<b>Total Net Admin. Expense</b>	<b>\$ 247,900</b>
<b>STATE T/L MAINTENANCE</b>		
A517	Maintenance	\$ 1,200,000
A518	Non Maintenance	\$ 40,000
	<b>Total State T/L Maint.</b>	<b>\$ 1,240,000</b>
<b>CAPITAL OUTLAY</b>		
(A976)	Capital Outlay	\$1,031,337
690	Depreciation	(\$250,000)
	<b>Total Cap.Outlay (Net)</b>	<b>\$781,337</b>
<b>DEBT SERVICE</b>		
991	Trucks Principal	\$121,775
995	Trucks Interest	\$1,616
991	SIB Loan Principal	\$83,658
995	SIB Loan Interest	\$6,035
	<b>Total Cap.Outlay (Net)</b>	<b>\$213,084</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,247,604</b>